

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/26/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize execution of a construction contract with PEPPER-LAWSON WATERWORKS, LLC, for the Walnut Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation project in the amount of \$25,218,000 plus a \$1,260,900 contingency, for a total contract amount not to exceed \$26,478,900. (District 1)

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Walnut Creek Wwtp Tertiary Filter Rehabilitation

Fund/Department/Unit:

4480-2307-8235

Funding Source:

AWU Fund Transfer

Current Appropriation:

33,163,060.00

Unencumbered Balance:

28,511,530.30

Amount of This Action:

(26,478,900.00)

Remaining Balance:

2,032,630.30

Total Amount of this Action funded by CIP

26,478,900.00

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.